

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Total INEP 6B**

80333125 Schedule 6B											
Allocation Check		825 049	55 740	43 556	984 869	743 461	395 211	102 620	279 646	96 182	3 526 334
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	165 010	11 148	8 711	196 972	148 694	79 043	20 524	55 929	19 238	705 269
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>165 010</b>	<b>11 148</b>	<b>8 711</b>	<b>196 972</b>	<b>148 694</b>	<b>79 043</b>	<b>20 524</b>	<b>55 929</b>	<b>19 238</b>	<b>705 269</b>
02 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	90 755	6 131	4 791	108 336	81 778	43 474	11 288	30 762	10 582	387 897
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90 755</b>	<b>6 131</b>	<b>4 791</b>	<b>108 336</b>	<b>81 778</b>	<b>43 474</b>	<b>11 288</b>	<b>30 762</b>	<b>10 582</b>	<b>387 897</b>
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	82 494	5 574	4 355	98 488	74 347	39 524	10 261	27 964	9 617	352 624
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 494</b>	<b>5 574</b>	<b>4 355</b>	<b>98 488</b>	<b>74 347</b>	<b>39 524</b>	<b>10 261</b>	<b>27 964</b>	<b>9 617</b>	<b>352 624</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	82 477	5 574	4 355	98 488	74 347	39 524	10 261	27 964	9 617	352 607
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 477</b>	<b>5 574</b>	<b>4 355</b>	<b>98 488</b>	<b>74 347</b>	<b>39 524</b>	<b>10 261</b>	<b>27 964</b>	<b>9 617</b>	<b>352 607</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	98 995	6 689	5 227	118 184	89 214	47 427	12 315	33 555	11 544	423 150
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 995</b>	<b>6 689</b>	<b>5 227</b>	<b>118 184</b>	<b>89 214</b>	<b>47 427</b>	<b>12 315</b>	<b>33 555</b>	<b>11 544</b>	<b>423 150</b>
01 September 2016	Thursday	-	-	-	2 927	-	-	-	-	-	2 927
07 September 2016	Wednesday	99 005	6 689	5 227	115 257	89 214	47 426	12 315	33 555	11 541	420 229
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 005</b>	<b>6 689</b>	<b>5 227</b>	<b>118 184</b>	<b>89 214</b>	<b>47 426</b>	<b>12 315</b>	<b>33 555</b>	<b>11 541</b>	<b>423 156</b>
03 October 2016	Monday	-	-	-	1 984	-	-	-	-	-	1 984
07 October 2016	Friday	49 501	3 346	2 613	57 108	44 608	23 712	6 158	16 778	5 771	209 595
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 501</b>	<b>3 346</b>	<b>2 613</b>	<b>59 092</b>	<b>44 608</b>	<b>23 712</b>	<b>6 158</b>	<b>16 778</b>	<b>5 771</b>	<b>211 579</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	33 005	2 231	1 742	39 394	29 739	15 808	4 105	11 185	3 848	141 057
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 005</b>	<b>2 231</b>	<b>1 742</b>	<b>39 394</b>	<b>29 739</b>	<b>15 808</b>	<b>4 105</b>	<b>11 185</b>	<b>3 848</b>	<b>141 057</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	33 005	2 231	1 743	39 394	29 739	15 808	4 105	11 185	3 848	141 058
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 005</b>	<b>2 231</b>	<b>1 743</b>	<b>39 394</b>	<b>29 739</b>	<b>15 808</b>	<b>4 105</b>	<b>11 185</b>	<b>3 848</b>	<b>141 058</b>
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	41 252	2 786	2 178	49 243	37 173	19 760	5 133	13 981	4 810	176 316
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 252</b>	<b>2 786</b>	<b>2 178</b>	<b>49 243</b>	<b>37 173</b>	<b>19 760</b>	<b>5 133</b>	<b>13 981</b>	<b>4 810</b>	<b>176 316</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	19 294	1 301	1 019	23 034	17 388	9 242	2 400	6 540	2 252	82 470
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 294</b>	<b>1 301</b>	<b>1 019</b>	<b>23 034</b>	<b>17 388</b>	<b>9 242</b>	<b>2 400</b>	<b>6 540</b>	<b>2 252</b>	<b>82 470</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	30 256	2 040	1 595	36 060	27 220	14 463	3 755	10 248	3 514	129 151
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>30 256</b>	<b>2 040</b>	<b>1 595</b>	<b>36 060</b>	<b>27 220</b>	<b>14 463</b>	<b>3 755</b>	<b>10 248</b>	<b>3 514</b>	<b>129 151</b>
<b>GRAND TOTAL</b>		<b>825 049</b>	<b>55 740</b>	<b>43 556</b>	<b>984 869</b>	<b>743 461</b>	<b>395 211</b>	<b>102 620</b>	<b>279 646</b>	<b>96 182</b>	<b>3 526 334</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Eastern Cape**

80333125

Allocation Check		20 462	454	2 432	662	9 413	1 064	1 773	42 666	72 847	14 322	6 791	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) City	Buffalo (EC101)	EC101	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma	(EC 121) Mbashe	(EC 122) Mnquma	(EC 124) Amahlathi	(EC 126) Ngquushwa
01 April 2016	Friday												
07 April 2016	Thursday	4 092		91	486	132	1 883	213	355	8 533	14 569	2 864	1 358
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 092</b>	<b>91</b>	<b>486</b>	<b>132</b>	<b>1 883</b>	<b>213</b>	<b>355</b>	<b>8 533</b>	<b>14 569</b>	<b>2 864</b>	<b>1 358</b>	
02 May 2016	Monday												
06 May 2016	Friday	2 251		50	268	73	1 035	117	195	4 693	8 013	1 575	747
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 251</b>	<b>50</b>	<b>268</b>	<b>73</b>	<b>1 035</b>	<b>117</b>	<b>195</b>	<b>4 693</b>	<b>8 013</b>	<b>1 575</b>	<b>747</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	2 046		45	243	66	941	106	177	4 266	7 284	1 432	679
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 046</b>	<b>45</b>	<b>243</b>	<b>66</b>	<b>941</b>	<b>106</b>	<b>177</b>	<b>4 266</b>	<b>7 284</b>	<b>1 432</b>	<b>679</b>	
01 July 2016	Friday												
07 July 2016	Thursday	2 046		45	243	66	941	106	177	4 266	7 284	1 432	679
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 046</b>	<b>45</b>	<b>243</b>	<b>66</b>	<b>941</b>	<b>106</b>	<b>177</b>	<b>4 266</b>	<b>7 284</b>	<b>1 432</b>	<b>679</b>	
01 August 2016	Monday												
05 August 2016	Friday	2 455		54	292	79	1 130	128	213	5 119	8 741	1 718	815
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 455</b>	<b>54</b>	<b>292</b>	<b>79</b>	<b>1 130</b>	<b>128</b>	<b>213</b>	<b>5 119</b>	<b>8 741</b>	<b>1 718</b>	<b>815</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	2 455		54	292	79	1 130	128	213	5 120	8 742	1 719	815
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 455</b>	<b>54</b>	<b>292</b>	<b>79</b>	<b>1 130</b>	<b>128</b>	<b>213</b>	<b>5 120</b>	<b>8 742</b>	<b>1 719</b>	<b>815</b>	
03 October 2016	Monday												
07 October 2016	Friday	1 228		27	146	40	565	64	106	2 560	4 371	859	406
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 228</b>	<b>27</b>	<b>146</b>	<b>40</b>	<b>565</b>	<b>64</b>	<b>106</b>	<b>2 560</b>	<b>4 371</b>	<b>859</b>	<b>406</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	818		18	97	26	377	43	71	1 707	2 914	573	272
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>818</b>	<b>18</b>	<b>97</b>	<b>26</b>	<b>377</b>	<b>43</b>	<b>71</b>	<b>1 707</b>	<b>2 914</b>	<b>573</b>	<b>272</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	818		18	97	26	377	43	71	1 707	2 914	573	272
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>818</b>	<b>18</b>	<b>97</b>	<b>26</b>	<b>377</b>	<b>43</b>	<b>71</b>	<b>1 707</b>	<b>2 914</b>	<b>573</b>	<b>272</b>	
02 January 2017	Monday												
06 January 2017	Friday	1 023		23	122	33	471	53	89	2 133	3 642	716	340
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 023</b>	<b>23</b>	<b>122</b>	<b>33</b>	<b>471</b>	<b>53</b>	<b>89</b>	<b>2 133</b>	<b>3 642</b>	<b>716</b>	<b>340</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	479		11	57	15	220	25	41	998	1 704	335	159
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>479</b>	<b>11</b>	<b>57</b>	<b>15</b>	<b>220</b>	<b>25</b>	<b>41</b>	<b>998</b>	<b>1 704</b>	<b>335</b>	<b>159</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	751		18	89	27	343	38	65	1 564	2 669	526	249
31 March 2017	Friday												
<b>TOTAL</b>		<b>751</b>	<b>18</b>	<b>89</b>	<b>27</b>	<b>343</b>	<b>38</b>	<b>65</b>	<b>1 564</b>	<b>2 669</b>	<b>526</b>	<b>249</b>	
<b>GRAND TOTAL</b>		<b>20 462</b>	<b>454</b>	<b>2 432</b>	<b>662</b>	<b>9 413</b>	<b>1 064</b>	<b>1 773</b>	<b>42 666</b>	<b>72 847</b>	<b>14 322</b>	<b>6 791</b>	

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation Check		19 079	40	31 984	14 894	20 919	13 916	10 063	70 000	14 488	81 506	58 720			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(EC 129)	EC129	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139)	EC139	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquza Hill	(EC 154) Port St Johns	Port
01 April 2016	Friday														
07 April 2016	Thursday	3 816		8	6 397		2 979	4 184	2 783		2 013	14 000	2 898	16 301	11 744
29 April 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 816</b>		<b>8</b>	<b>6 397</b>		<b>2 979</b>	<b>4 184</b>	<b>2 783</b>		<b>2 013</b>	<b>14 000</b>	<b>2 898</b>	<b>16 301</b>	<b>11 744</b>
02 May 2016	Monday														
06 May 2016	Friday	2 099		4	3 518		1 638	2 301	1 531		1 107	7 700	1 594	8 966	6 459
27 May 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 099</b>		<b>4</b>	<b>3 518</b>		<b>1 638</b>	<b>2 301</b>	<b>1 531</b>		<b>1 107</b>	<b>7 700</b>	<b>1 594</b>	<b>8 966</b>	<b>6 459</b>
01 June 2016	Wednesday														
07 June 2016	Tuesday	1 907		4	3 198		1 489	2 091	1 391		1 006	7 000	1 448	8 150	5 872
30 June 2016	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 907</b>		<b>4</b>	<b>3 198</b>		<b>1 489</b>	<b>2 091</b>	<b>1 391</b>		<b>1 006</b>	<b>7 000</b>	<b>1 448</b>	<b>8 150</b>	<b>5 872</b>
01 July 2016	Friday														
07 July 2016	Thursday	1 907		5	3 198		1 489	2 091	1 391		1 006	7 000	1 448	8 150	5 872
29 July 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 907</b>		<b>5</b>	<b>3 198</b>		<b>1 489</b>	<b>2 091</b>	<b>1 391</b>		<b>1 006</b>	<b>7 000</b>	<b>1 448</b>	<b>8 150</b>	<b>5 872</b>
01 August 2016	Monday														
05 August 2016	Friday	2 289		5	3 838		1 787	2 510	1 669		1 207	8 400	1 738	9 780	7 046
31 August 2016	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 289</b>		<b>5</b>	<b>3 838</b>		<b>1 787</b>	<b>2 510</b>	<b>1 669</b>		<b>1 207</b>	<b>8 400</b>	<b>1 738</b>	<b>9 780</b>	<b>7 046</b>
01 September 2016	Thursday														
07 September 2016	Wednesday	2 289		2	3 838		1 787	2 510	1 670		1 208	8 400	1 739	9 781	7 046
30 September 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 289</b>		<b>2</b>	<b>3 838</b>		<b>1 787</b>	<b>2 510</b>	<b>1 670</b>		<b>1 208</b>	<b>8 400</b>	<b>1 739</b>	<b>9 781</b>	<b>7 046</b>
03 October 2016	Monday														
07 October 2016	Friday	1 145		2	1 919		894	1 255	835		604	4 200	869	4 890	3 523
31 October 2016	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 145</b>		<b>2</b>	<b>1 919</b>		<b>894</b>	<b>1 255</b>	<b>835</b>		<b>604</b>	<b>4 200</b>	<b>869</b>	<b>4 890</b>	<b>3 523</b>
01 November 2016	Tuesday														
07 November 2016	Monday	763		2	1 279		596	837	557		403	2 800	580	3 260	2 349
30 November 2016	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>763</b>		<b>2</b>	<b>1 279</b>		<b>596</b>	<b>837</b>	<b>557</b>		<b>403</b>	<b>2 800</b>	<b>580</b>	<b>3 260</b>	<b>2 349</b>
01 December 2016	Thursday														
07 December 2016	Wednesday	763		2	1 279		596	837	557		403	2 800	580	3 260	2 349
30 December 2016	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>763</b>		<b>2</b>	<b>1 279</b>		<b>596</b>	<b>837</b>	<b>557</b>		<b>403</b>	<b>2 800</b>	<b>580</b>	<b>3 260</b>	<b>2 349</b>
02 January 2017	Monday														
06 January 2017	Friday	954		2	1 599		745	1 046	696		503	3 500	724	4 075	2 936
31 January 2017	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>954</b>		<b>2</b>	<b>1 599</b>		<b>745</b>	<b>1 046</b>	<b>696</b>		<b>503</b>	<b>3 500</b>	<b>724</b>	<b>4 075</b>	<b>2 936</b>
01 February 2017	Wednesday														
07 February 2017	Tuesday	446		1	748		348	489	325		235	1 637	339	1 906	1 373
28 February 2017	Tuesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>446</b>		<b>1</b>	<b>748</b>		<b>348</b>	<b>489</b>	<b>325</b>		<b>235</b>	<b>1 637</b>	<b>339</b>	<b>1 906</b>	<b>1 373</b>
01 March 2017	Wednesday														
07 March 2017	Tuesday	701		3	1 173		546	768	511		368	2 563	531	2 987	2 151
31 March 2017	Friday														
<b>TOTAL</b>		<b>701</b>		<b>3</b>	<b>1 173</b>		<b>546</b>	<b>768</b>	<b>511</b>		<b>368</b>	<b>2 563</b>	<b>531</b>	<b>2 987</b>	<b>2 151</b>
<b>GRAND TOTAL</b>		<b>19 079</b>	<b>40</b>	<b>31 984</b>	<b>14 894</b>	<b>20 919</b>	<b>13 916</b>	<b>10 063</b>	<b>70 000</b>	<b>14 488</b>	<b>81 506</b>	<b>58 720</b>			

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation Check		32 207	7 324	43 013	59 774	28 263	69 526	76 447	825 049
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
01 April 2016	Friday								-
07 April 2016	Thursday	6 441	1 465	8 603	11 955	5 653	13 905	15 289	165 010
29 April 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 441</b>	<b>1 465</b>	<b>8 603</b>	<b>11 955</b>	<b>5 653</b>	<b>13 905</b>	<b>15 289</b>	<b>165 010</b>
02 May 2016	Monday								-
06 May 2016	Friday	3 543	806	4 731	6 575	3 109	7 648	8 409	90 755
27 May 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 543</b>	<b>806</b>	<b>4 731</b>	<b>6 575</b>	<b>3 109</b>	<b>7 648</b>	<b>8 409</b>	<b>90 755</b>
01 June 2016	Wednesday								-
07 June 2016	Tuesday	3 220	732	4 301	5 977	2 826	6 953	7 644	82 494
30 June 2016	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 220</b>	<b>732</b>	<b>4 301</b>	<b>5 977</b>	<b>2 826</b>	<b>6 953</b>	<b>7 644</b>	<b>82 494</b>
01 July 2016	Friday								-
07 July 2016	Thursday	3 220	732	4 301	5 977	2 826	6 935	7 644	82 477
29 July 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 220</b>	<b>732</b>	<b>4 301</b>	<b>5 977</b>	<b>2 826</b>	<b>6 935</b>	<b>7 644</b>	<b>82 477</b>
01 August 2016	Monday								-
05 August 2016	Friday	3 864	878	5 161	7 172	3 391	8 343	9 173	98 995
31 August 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 864</b>	<b>878</b>	<b>5 161</b>	<b>7 172</b>	<b>3 391</b>	<b>8 343</b>	<b>9 173</b>	<b>98 995</b>
01 September 2016	Thursday								-
07 September 2016	Wednesday	3 865	879	5 162	7 173	3 392	8 343	9 174	99 005
30 September 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 865</b>	<b>879</b>	<b>5 162</b>	<b>7 173</b>	<b>3 392</b>	<b>8 343</b>	<b>9 174</b>	<b>99 005</b>
03 October 2016	Monday								-
07 October 2016	Friday	1 932	439	2 581	3 586	1 696	4 172	4 587	49 501
31 October 2016	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 932</b>	<b>439</b>	<b>2 581</b>	<b>3 586</b>	<b>1 696</b>	<b>4 172</b>	<b>4 587</b>	<b>49 501</b>
01 November 2016	Tuesday								-
07 November 2016	Monday	1 288	293	1 721	2 391	1 131	2 781	3 058	33 005
30 November 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 288</b>	<b>293</b>	<b>1 721</b>	<b>2 391</b>	<b>1 131</b>	<b>2 781</b>	<b>3 058</b>	<b>33 005</b>
01 December 2016	Thursday								-
07 December 2016	Wednesday	1 288	293	1 721	2 391	1 131	2 781	3 058	33 005
30 December 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 288</b>	<b>293</b>	<b>1 721</b>	<b>2 391</b>	<b>1 131</b>	<b>2 781</b>	<b>3 058</b>	<b>33 005</b>
02 January 2017	Monday								-
06 January 2017	Friday	1 610	366	2 151	2 989	1 413	3 476	3 822	41 252
31 January 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 610</b>	<b>366</b>	<b>2 151</b>	<b>2 989</b>	<b>1 413</b>	<b>3 476</b>	<b>3 822</b>	<b>41 252</b>
01 February 2017	Wednesday								-
07 February 2017	Tuesday	753	171	1 006	1 398	661	1 626	1 788	19 294
28 February 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>753</b>	<b>171</b>	<b>1 006</b>	<b>1 398</b>	<b>661</b>	<b>1 626</b>	<b>1 788</b>	<b>19 294</b>
01 March 2017	Wednesday								-
07 March 2017	Tuesday	1 183	270	1 574	2 190	1 034	2 563	2 801	30 256
31 March 2017	Friday								-
<b>TOTAL</b>		<b>1 183</b>	<b>270</b>	<b>1 574</b>	<b>2 190</b>	<b>1 034</b>	<b>2 563</b>	<b>2 801</b>	<b>30 256</b>
									-
<b>GRAND TOTAL</b>		<b>32 207</b>	<b>7 324</b>	<b>43 013</b>	<b>59 774</b>	<b>28 263</b>	<b>69 526</b>	<b>76 447</b>	<b>825 049</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Free State**

		80333125 Schedule 6B									
Allocation		1 002	16	21	30	53	142	10 601	94		
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 185) Nala		
01 April 2016	Friday										
07 April 2016	Thursday	200	3	4	6	11	28	2 120	19		
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>200</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>11</b>	<b>28</b>	<b>2 120</b>	<b>19</b>		
02 May 2016	Monday										
06 May 2016	Friday	110	2	2	3	6	16	1 166	10		
27 May 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>110</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>6</b>	<b>16</b>	<b>1 166</b>	<b>10</b>		
01 June 2016	Wednesday										
07 June 2016	Tuesday	100	2	2	3	5	14	1 060	9		
30 June 2016	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>100</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>14</b>	<b>1 060</b>	<b>9</b>		
01 July 2016	Friday										
07 July 2016	Thursday	100	2	2	3	5	14	1 060	9		
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>100</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>14</b>	<b>1 060</b>	<b>9</b>		
01 August 2016	Monday										
05 August 2016	Friday	120	2	3	4	6	17	1 272	11		
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>120</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>17</b>	<b>1 272</b>	<b>11</b>		
01 September 2016	Thursday										
07 September 2016	Wednesday	120	2	3	4	6	17	1 272	11		
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>120</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>17</b>	<b>1 272</b>	<b>11</b>		
03 October 2016	Monday										
07 October 2016	Friday	60	1	1	2	3	9	636	6		
31 October 2016	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>60</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>9</b>	<b>636</b>	<b>6</b>		
01 November 2016	Tuesday										
07 November 2016	Monday	40	1	1	1	2	6	424	4		
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>40</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>424</b>	<b>4</b>		
01 December 2016	Thursday										
07 December 2016	Wednesday	40	1	1	1	2	6	424	4		
30 December 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>40</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>424</b>	<b>4</b>		
02 January 2017	Monday										
06 January 2017	Friday	50		1	2	3	7	530	5		
31 January 2017	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>50</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>7</b>	<b>530</b>	<b>5</b>		
01 February 2017	Wednesday										
07 February 2017	Tuesday	23	-	-	1	1	3	248	2		
28 February 2017	Tuesday				-						
<b>TOTAL</b>	<b>TOTAL</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>248</b>	<b>2</b>		
01 March 2017	Wednesday										
07 March 2017	Tuesday	39		1		3	5	389	4		
31 March 2017	Friday										
<b>TOTAL</b>		<b>39</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>3</b>	<b>5</b>	<b>389</b>	<b>4</b>		
<b>GRAND TOTAL</b>		<b>1 002</b>	<b>16</b>	<b>21</b>	<b>30</b>	<b>53</b>	<b>142</b>	<b>10 601</b>	<b>94</b>		

**Summary: Local Government**

**Integrated National Electrification**

**Free State**

Allocation Check		1 588	1 926	24 890	2 029	10 645	472	2 009	213	9	55 740
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
01 April 2016	Friday										-
07 April 2016	Thursday	318	385	4 978	406	2 129	94	402	43	2	11 148
29 April 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>318</b>	<b>385</b>	<b>4 978</b>	<b>406</b>	<b>2 129</b>	<b>94</b>	<b>402</b>	<b>43</b>	<b>2</b>	<b>11 148</b>
02 May 2016	Monday										-
06 May 2016	Friday	175	212	2 738	223	1 171	52	221	23	1	6 131
27 May 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>175</b>	<b>212</b>	<b>2 738</b>	<b>223</b>	<b>1 171</b>	<b>52</b>	<b>221</b>	<b>23</b>	<b>1</b>	<b>6 131</b>
01 June 2016	Wednesday										-
07 June 2016	Tuesday	159	193	2 489	203	1 065	47	201	21	1	5 574
30 June 2016	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>159</b>	<b>193</b>	<b>2 489</b>	<b>203</b>	<b>1 065</b>	<b>47</b>	<b>201</b>	<b>21</b>	<b>1</b>	<b>5 574</b>
01 July 2016	Friday										-
07 July 2016	Thursday	159	193	2 489	203	1 065	47	201	21	1	5 574
29 July 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>159</b>	<b>193</b>	<b>2 489</b>	<b>203</b>	<b>1 065</b>	<b>47</b>	<b>201</b>	<b>21</b>	<b>1</b>	<b>5 574</b>
01 August 2016	Monday										-
05 August 2016	Friday	191	231	2 987	243	1 277	57	241	26	1	6 689
31 August 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>191</b>	<b>231</b>	<b>2 987</b>	<b>243</b>	<b>1 277</b>	<b>57</b>	<b>241</b>	<b>26</b>	<b>1</b>	<b>6 689</b>
01 September 2016	Thursday										-
07 September 2016	Wednesday	191	231	2 987	243	1 277	57	241	26	1	6 689
30 September 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>191</b>	<b>231</b>	<b>2 987</b>	<b>243</b>	<b>1 277</b>	<b>57</b>	<b>241</b>	<b>26</b>	<b>1</b>	<b>6 689</b>
03 October 2016	Monday										-
07 October 2016	Friday	95	116	1 493	122	639	28	121	13	1	3 346
31 October 2016	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>95</b>	<b>116</b>	<b>1 493</b>	<b>122</b>	<b>639</b>	<b>28</b>	<b>121</b>	<b>13</b>	<b>1</b>	<b>3 346</b>
01 November 2016	Tuesday										-
07 November 2016	Monday	64	77	996	81	426	19	80	9	-	2 231
30 November 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>77</b>	<b>996</b>	<b>81</b>	<b>426</b>	<b>19</b>	<b>80</b>	<b>9</b>	<b>-</b>	<b>2 231</b>
01 December 2016	Thursday										-
07 December 2016	Wednesday	64	77	996	81	426	19	80	9	-	2 231
30 December 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>64</b>	<b>77</b>	<b>996</b>	<b>81</b>	<b>426</b>	<b>19</b>	<b>80</b>	<b>9</b>	<b>-</b>	<b>2 231</b>
02 January 2017	Monday										-
06 January 2017	Friday	79	96	1 245	101	532	24	100	11	-	2 786
31 January 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79</b>	<b>96</b>	<b>1 245</b>	<b>101</b>	<b>532</b>	<b>24</b>	<b>100</b>	<b>11</b>	<b>-</b>	<b>2 786</b>
01 February 2017	Wednesday										-
07 February 2017	Tuesday	37	45	582	47	249	11	47	5	-	1 301
28 February 2017	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37</b>	<b>45</b>	<b>582</b>	<b>47</b>	<b>249</b>	<b>11</b>	<b>47</b>	<b>5</b>	<b>-</b>	<b>1 301</b>
01 March 2017	Wednesday										-
07 March 2017	Tuesday	56	70	910	76	389	17	74	6	-	2 040
31 March 2017	Friday										-
<b>TOTAL</b>		<b>56</b>	<b>70</b>	<b>910</b>	<b>76</b>	<b>389</b>	<b>17</b>	<b>74</b>	<b>6</b>	<b>1</b>	<b>2 040</b>
											-
<b>GRAND TOTAL</b>		<b>1 588</b>	<b>1 926</b>	<b>24 890</b>	<b>2 029</b>	<b>10 645</b>	<b>472</b>	<b>2 009</b>	<b>213</b>	<b>9</b>	<b>55 740</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Gauteng**

Allocation Check		3 333	12 299	10 479	15 801	822	822	43 556
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of (TSH) Tshwane	City of (GT 421) Emfuleni	(GT 481) City	Mogale (GT 484) City	Merafong City
01 April 2016	Friday							-
07 April 2016	Thursday	667	2 460	2 096	3 160	164	164	8 711
29 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>667</b>	<b>2 460</b>	<b>2 096</b>	<b>3 160</b>	<b>164</b>	<b>164</b>	<b>8 711</b>
02 May 2016	Monday							-
06 May 2016	Friday	367	1 353	1 153	1 738	90	90	4 791
27 May 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>367</b>	<b>1 353</b>	<b>1 153</b>	<b>1 738</b>	<b>90</b>	<b>90</b>	<b>4 791</b>
01 June 2016	Wednesday							-
07 June 2016	Tuesday	333	1 230	1 048	1 580	82	82	4 355
30 June 2016	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>333</b>	<b>1 230</b>	<b>1 048</b>	<b>1 580</b>	<b>82</b>	<b>82</b>	<b>4 355</b>
01 July 2016	Friday							-
07 July 2016	Thursday	333	1 230	1 048	1 580	82	82	4 355
29 July 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>333</b>	<b>1 230</b>	<b>1 048</b>	<b>1 580</b>	<b>82</b>	<b>82</b>	<b>4 355</b>
01 August 2016	Monday							-
05 August 2016	Friday	400	1 476	1 257	1 896	99	99	5 227
31 August 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>1 476</b>	<b>1 257</b>	<b>1 896</b>	<b>99</b>	<b>99</b>	<b>5 227</b>
01 September 2016	Thursday							-
07 September 2016	Wednesday	400	1 476	1 257	1 896	99	99	5 227
30 September 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>1 476</b>	<b>1 257</b>	<b>1 896</b>	<b>99</b>	<b>99</b>	<b>5 227</b>
03 October 2016	Monday							-
07 October 2016	Friday	200	738	629	948	49	49	2 613
31 October 2016	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>200</b>	<b>738</b>	<b>629</b>	<b>948</b>	<b>49</b>	<b>49</b>	<b>2 613</b>
01 November 2016	Tuesday							-
07 November 2016	Monday	133	492	419	632	33	33	1 742
30 November 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>133</b>	<b>492</b>	<b>419</b>	<b>632</b>	<b>33</b>	<b>33</b>	<b>1 742</b>
01 December 2016	Thursday							-
07 December 2016	Wednesday	133	492	419	633	33	33	1 743
30 December 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>133</b>	<b>492</b>	<b>419</b>	<b>633</b>	<b>33</b>	<b>33</b>	<b>1 743</b>
02 January 2017	Monday							-
06 January 2017	Friday	167	615	524	790	41	41	2 178
31 January 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>167</b>	<b>615</b>	<b>524</b>	<b>790</b>	<b>41</b>	<b>41</b>	<b>2 178</b>
01 February 2017	Wednesday							-
07 February 2017	Tuesday	78	288	245	370	19	19	1 019
28 February 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>78</b>	<b>288</b>	<b>245</b>	<b>370</b>	<b>19</b>	<b>19</b>	<b>1 019</b>
01 March 2017	Wednesday							-
07 March 2017	Tuesday	122	449	384	578	31	31	1 595
31 March 2017	Friday							-
<b>TOTAL</b>		<b>122</b>	<b>449</b>	<b>384</b>	<b>578</b>	<b>31</b>	<b>31</b>	<b>1 595</b>
								-
<b>GRAND TOTAL</b>		<b>3 333</b>	<b>12 299</b>	<b>10 479</b>	<b>15 801</b>	<b>822</b>	<b>822</b>	<b>43 556</b>

**Summary: Local Government Payment Sched**

**Integrated National Electrification Programme (Eskom)**

**KwaZulu-Natal**

Schedule 6B

Allocation Check		27 652	62 214	24 134	38 859	10 663	33 064	1 042	46 887	16 095	2 959	21 937	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH)	eThekwini	(KZN 214) uMuziwabantu	(DC 21) Ugu District Municipality	(KZN 222) uMngeni	(KZN 224) Impende	(KZN 226) Mkhambathini	(KZN 237) KZN237	(KZN 238) KZN238	(KZN 244) Msinga	(KZN 245) Umvoti	(KZN 253) Emadlangeni
01 April 2016	Friday												
07 April 2016	Thursday	5 530	12 443	4 827	7 772	2 133	6 613	208	9 377	3 219	592	4 387	
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 530</b>	<b>12 443</b>	<b>4 827</b>	<b>7 772</b>	<b>2 133</b>	<b>6 613</b>	<b>208</b>	<b>9 377</b>	<b>3 219</b>	<b>592</b>	<b>4 387</b>	
02 May 2016	Monday												
06 May 2016	Friday	3 042	6 844	2 655	4 274	1 173	3 637	115	5 158	1 770	325	2 413	
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 042</b>	<b>6 844</b>	<b>2 655</b>	<b>4 274</b>	<b>1 173</b>	<b>3 637</b>	<b>115</b>	<b>5 158</b>	<b>1 770</b>	<b>325</b>	<b>2 413</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	2 765	6 221	2 413	3 886	1 066	3 306	104	4 689	1 610	296	2 194	
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 765</b>	<b>6 221</b>	<b>2 413</b>	<b>3 886</b>	<b>1 066</b>	<b>3 306</b>	<b>104</b>	<b>4 689</b>	<b>1 610</b>	<b>296</b>	<b>2 194</b>	
01 July 2016	Friday												
07 July 2016	Thursday	2 765	6 221	2 413	3 886	1 066	3 306	104	4 689	1 610	296	2 194	
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 765</b>	<b>6 221</b>	<b>2 413</b>	<b>3 886</b>	<b>1 066</b>	<b>3 306</b>	<b>104</b>	<b>4 689</b>	<b>1 610</b>	<b>296</b>	<b>2 194</b>	
01 August 2016	Monday												
05 August 2016	Friday	3 318	7 466	2 896	4 663	1 280	3 968	125	5 626	1 931	355	2 632	
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 318</b>	<b>7 466</b>	<b>2 896</b>	<b>4 663</b>	<b>1 280</b>	<b>3 968</b>	<b>125</b>	<b>5 626</b>	<b>1 931</b>	<b>355</b>	<b>2 632</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	3 318	7 466	2 896	4 663	1 280	3 968	125	5 626	1 931	355	2 632	
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 318</b>	<b>7 466</b>	<b>2 896</b>	<b>4 663</b>	<b>1 280</b>	<b>3 968</b>	<b>125</b>	<b>5 626</b>	<b>1 931</b>	<b>355</b>	<b>2 632</b>	
03 October 2016	Monday												
07 October 2016	Friday	1 659	3 733	1 448	2 332	640		63	2 813	966	178	1 316	
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 659</b>	<b>3 733</b>	<b>1 448</b>	<b>2 332</b>	<b>640</b>	<b>1 984</b>	<b>63</b>	<b>2 813</b>	<b>966</b>	<b>178</b>	<b>1 316</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	1 106	2 489	965	1 554	427	1 323	42	1 875	644	118	877	
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 106</b>	<b>2 489</b>	<b>965</b>	<b>1 554</b>	<b>427</b>	<b>1 323</b>	<b>42</b>	<b>1 875</b>	<b>644</b>	<b>118</b>	<b>877</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	1 106	2 489	965	1 554	427	1 323	42	1 875	644	118	877	
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 106</b>	<b>2 489</b>	<b>965</b>	<b>1 554</b>	<b>427</b>	<b>1 323</b>	<b>42</b>	<b>1 875</b>	<b>644</b>	<b>118</b>	<b>877</b>	
02 January 2017	Monday												
06 January 2017	Friday	1 383	3 111	1 207	1 943	533	1 653	52	2 344	805	148	1 097	
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 383</b>	<b>3 111</b>	<b>1 207</b>	<b>1 943</b>	<b>533</b>	<b>1 653</b>	<b>52</b>	<b>2 344</b>	<b>805</b>	<b>148</b>	<b>1 097</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	647	1 455	564	909	249	773	24	1 097	376	69	513	
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>647</b>	<b>1 455</b>	<b>564</b>	<b>909</b>	<b>249</b>	<b>773</b>	<b>24</b>	<b>1 097</b>	<b>376</b>	<b>69</b>	<b>513</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	1 013	2 276	885	1 423	389	1 210	38	1 718	589	109	805	
31 March 2017	Friday												
<b>TOTAL</b>		<b>1 013</b>	<b>2 276</b>	<b>885</b>	<b>1 423</b>	<b>389</b>	<b>1 210</b>	<b>38</b>	<b>1 718</b>	<b>589</b>	<b>109</b>	<b>805</b>	
<b>GRAND TOTAL</b>		<b>27 652</b>	<b>62 214</b>	<b>24 134</b>	<b>38 859</b>	<b>10 663</b>	<b>33 064</b>	<b>1 042</b>	<b>46 887</b>	<b>16 095</b>	<b>2 959</b>	<b>21 937</b>	

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		15 005	18 623	33 074	8 391	203 486	121 857	8 929	24 394	14 867	267	48 180
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 282) KZN282	(KZN 284) Umlalazi	(KZN 285) KZN285
01 April 2016	Friday											
07 April 2016	Thursday	3 001	3 725	6 615	1 678	40 697	24 371	1 786	4 879	2 973	53	9 636
29 April 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 001</b>	<b>3 725</b>	<b>6 615</b>	<b>1 678</b>	<b>40 697</b>	<b>24 371</b>	<b>1 786</b>	<b>4 879</b>	<b>2 973</b>	<b>53</b>	<b>9 636</b>
02 May 2016	Monday											
06 May 2016	Friday	1 651	2 049	3 638	923	22 383	13 404	982	2 683	1 635	29	5 300
27 May 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 651</b>	<b>2 049</b>	<b>3 638</b>	<b>923</b>	<b>22 383</b>	<b>13 404</b>	<b>982</b>	<b>2 683</b>	<b>1 635</b>	<b>29</b>	<b>5 300</b>
01 June 2016	Wednesday											
07 June 2016	Tuesday	1 501	1 862	3 307	839	20 349	12 186	893	2 439	1 487	27	4 818
30 June 2016	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 501</b>	<b>1 862</b>	<b>3 307</b>	<b>839</b>	<b>20 349</b>	<b>12 186</b>	<b>893</b>	<b>2 439</b>	<b>1 487</b>	<b>27</b>	<b>4 818</b>
01 July 2016	Friday											
07 July 2016	Thursday	1 501	1 862	3 307	839	20 349	12 186	893	2 439	1 487	27	4 818
29 July 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 501</b>	<b>1 862</b>	<b>3 307</b>	<b>839</b>	<b>20 349</b>	<b>12 186</b>	<b>893</b>	<b>2 439</b>	<b>1 487</b>	<b>27</b>	<b>4 818</b>
01 August 2016	Monday											
05 August 2016	Friday	1 801	2 235	3 969	1 007	24 418	14 623	1 071	2 927	1 784	32	5 782
31 August 2016	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 801</b>	<b>2 235</b>	<b>3 969</b>	<b>1 007</b>	<b>24 418</b>	<b>14 623</b>	<b>1 071</b>	<b>2 927</b>	<b>1 784</b>	<b>32</b>	<b>5 782</b>
01 September 2016	Thursday											
07 September 2016	Wednesday	1 801	2 235	3 969	1 007	24 418	14 623	1 071		1 784	32	5 782
30 September 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 801</b>	<b>2 235</b>	<b>3 969</b>	<b>1 007</b>	<b>24 418</b>	<b>14 623</b>	<b>1 071</b>	<b>2 927</b>	<b>1 784</b>	<b>32</b>	<b>5 782</b>
03 October 2016	Monday											
07 October 2016	Friday	900	1 117	1 984	503	12 209	7 311	536	1 464	892	16	2 891
31 October 2016	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>900</b>	<b>1 117</b>	<b>1 984</b>	<b>503</b>	<b>12 209</b>	<b>7 311</b>	<b>536</b>	<b>1 464</b>	<b>892</b>	<b>16</b>	<b>2 891</b>
01 November 2016	Tuesday											
07 November 2016	Monday	600	745	1 323	336	8 139	4 874	357	976	595	11	1 927
30 November 2016	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>745</b>	<b>1 323</b>	<b>336</b>	<b>8 139</b>	<b>4 874</b>	<b>357</b>	<b>976</b>	<b>595</b>	<b>11</b>	<b>1 927</b>
01 December 2016	Thursday											
07 December 2016	Wednesday	600	745	1 323	336	8 139	4 874	357	976	595	11	1 927
30 December 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>745</b>	<b>1 323</b>	<b>336</b>	<b>8 139</b>	<b>4 874</b>	<b>357</b>	<b>976</b>	<b>595</b>	<b>11</b>	<b>1 927</b>
02 January 2017	Monday											
06 January 2017	Friday	750	931	1 654	420	10 174	6 093	446	1 220	743	13	2 409
31 January 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>750</b>	<b>931</b>	<b>1 654</b>	<b>420</b>	<b>10 174</b>	<b>6 093</b>	<b>446</b>	<b>1 220</b>	<b>743</b>	<b>13</b>	<b>2 409</b>
01 February 2017	Wednesday											
07 February 2017	Tuesday	351	436	774	196	4 759	2 850	209	571	348	6	1 127
28 February 2017	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>351</b>	<b>436</b>	<b>774</b>	<b>196</b>	<b>4 759</b>	<b>2 850</b>	<b>209</b>	<b>571</b>	<b>348</b>	<b>6</b>	<b>1 127</b>
01 March 2017	Wednesday											
07 March 2017	Tuesday	548	681	1 211	307	7 452	4 462	328	893	544	10	1 763
31 March 2017	Friday											
<b>TOTAL</b>		<b>548</b>	<b>681</b>	<b>1 211</b>	<b>307</b>	<b>7 452</b>	<b>4 462</b>	<b>328</b>	<b>893</b>	<b>544</b>	<b>10</b>	<b>1 763</b>
<b>GRAND TOTAL</b>		<b>15 005</b>	<b>18 623</b>	<b>33 074</b>	<b>8 391</b>	<b>203 486</b>	<b>121 857</b>	<b>8 929</b>	<b>24 394</b>	<b>14 867</b>	<b>267</b>	<b>48 180</b>

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation Check		3 035	-	58 179	73 207	26 007	2 982	23 342	15 538	984 869
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday									-
07 April 2016	Thursday	607		11 636	14 641	5 201	596	4 668	3 108	196 972
29 April 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>607</b>	<b>-</b>	<b>11 636</b>	<b>14 641</b>	<b>5 201</b>	<b>596</b>	<b>4 668</b>	<b>3 108</b>	<b>196 972</b>
02 May 2016	Monday									-
06 May 2016	Friday	334		6 400	8 053	2 861	328	2 568	1 709	108 336
27 May 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>334</b>	<b>-</b>	<b>6 400</b>	<b>8 053</b>	<b>2 861</b>	<b>328</b>	<b>2 568</b>	<b>1 709</b>	<b>108 336</b>
01 June 2016	Wednesday									-
07 June 2016	Tuesday	304		5 818	7 321	2 601	298	2 334	1 554	98 488
30 June 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>304</b>	<b>-</b>	<b>5 818</b>	<b>7 321</b>	<b>2 601</b>	<b>298</b>	<b>2 334</b>	<b>1 554</b>	<b>98 488</b>
01 July 2016	Friday									-
07 July 2016	Thursday	304		5 818	7 321	2 601	298	2 334	1 554	98 488
29 July 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>304</b>	<b>-</b>	<b>5 818</b>	<b>7 321</b>	<b>2 601</b>	<b>298</b>	<b>2 334</b>	<b>1 554</b>	<b>98 488</b>
01 August 2016	Monday									-
05 August 2016	Friday	364		6 981	8 785	3 121	358	2 801	1 865	118 184
31 August 2016	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>364</b>	<b>-</b>	<b>6 981</b>	<b>8 785</b>	<b>3 121</b>	<b>358</b>	<b>2 801</b>	<b>1 865</b>	<b>118 184</b>
01 September 2016	Thursday									-
07 September 2016	Wednesday	364		6 981	8 785	3 121	358	2 801	1 865	115 257
30 September 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>364</b>	<b>-</b>	<b>6 981</b>	<b>8 785</b>	<b>3 121</b>	<b>358</b>	<b>2 801</b>	<b>1 865</b>	<b>118 184</b>
03 October 2016	Monday									-
07 October 2016	Friday	182		3 491	4 392	1 560	179	1 401	932	57 108
31 October 2016	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>182</b>	<b>-</b>	<b>3 491</b>	<b>4 392</b>	<b>1 560</b>	<b>179</b>	<b>1 401</b>	<b>932</b>	<b>59 092</b>
01 November 2016	Tuesday									-
07 November 2016	Monday	121		2 327	2 928	1 040	119	934	622	39 394
30 November 2016	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>121</b>	<b>-</b>	<b>2 327</b>	<b>2 928</b>	<b>1 040</b>	<b>119</b>	<b>934</b>	<b>622</b>	<b>39 394</b>
01 December 2016	Thursday									-
07 December 2016	Wednesday	121		2 327	2 928	1 040	119	934	622	39 394
30 December 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>121</b>	<b>-</b>	<b>2 327</b>	<b>2 928</b>	<b>1 040</b>	<b>119</b>	<b>934</b>	<b>622</b>	<b>39 394</b>
02 January 2017	Monday									-
06 January 2017	Friday	152		2 909	3 660	1 300	149	1 167	777	49 243
31 January 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>152</b>	<b>-</b>	<b>2 909</b>	<b>3 660</b>	<b>1 300</b>	<b>149</b>	<b>1 167</b>	<b>777</b>	<b>49 243</b>
01 February 2017	Wednesday									-
07 February 2017	Tuesday	71		1 361	1 712	608	70	546	363	23 034
28 February 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71</b>	<b>-</b>	<b>1 361</b>	<b>1 712</b>	<b>608</b>	<b>70</b>	<b>546</b>	<b>363</b>	<b>23 034</b>
01 March 2017	Wednesday									-
07 March 2017	Tuesday	111		2 130	2 681	953	110	854	567	36 060
31 March 2017	Friday									-
<b>TOTAL</b>		<b>111</b>	<b>-</b>	<b>2 130</b>	<b>2 681</b>	<b>953</b>	<b>110</b>	<b>854</b>	<b>567</b>	<b>36 060</b>
<b>GRAND TOTAL</b>		<b>3 035</b>	<b>-</b>	<b>58 179</b>	<b>73 207</b>	<b>26 007</b>	<b>2 982</b>	<b>23 342</b>	<b>15 538</b>	<b>984 869</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Limpopo**

		Schedule 6B											
Allocation		108 226	17 753	56 858	4 393	16 475	1 368	28 494	52 703	26 545	26 884	76 684	
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(LIM 341) LIM341	(LIM 343) LIM343	(LIM 344) Makhado	(LIM 351) LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354	
01 April 2016	Friday												
07 April 2016	Thursday	21 645	3 551	11 372	879	3 295	274	5 699	10 541	5 309	5 377	15 337	
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 645</b>	<b>3 551</b>	<b>11 372</b>	<b>879</b>	<b>3 295</b>	<b>274</b>	<b>5 699</b>	<b>10 541</b>	<b>5 309</b>	<b>5 377</b>	<b>15 337</b>	
02 May 2016	Monday												
06 May 2016	Friday	11 905	1 953	6 254	483	1 812	150	3 134	5 797	2 920	2 957	8 435	
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 905</b>	<b>1 953</b>	<b>6 254</b>	<b>483</b>	<b>1 812</b>	<b>150</b>	<b>3 134</b>	<b>5 797</b>	<b>2 920</b>	<b>2 957</b>	<b>8 435</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	10 823	1 775	5 686	439	1 648	137	2 849	5 270	2 655	2 688	7 668	
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 823</b>	<b>1 775</b>	<b>5 686</b>	<b>439</b>	<b>1 648</b>	<b>137</b>	<b>2 849</b>	<b>5 270</b>	<b>2 655</b>	<b>2 688</b>	<b>7 668</b>	
01 July 2016	Friday												
07 July 2016	Thursday	10 823	1 775	5 686	439	1 648	137	2 849	5 270	2 655	2 688	7 668	
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 823</b>	<b>1 775</b>	<b>5 686</b>	<b>439</b>	<b>1 648</b>	<b>137</b>	<b>2 849</b>	<b>5 270</b>	<b>2 655</b>	<b>2 688</b>	<b>7 668</b>	
01 August 2016	Monday												
05 August 2016	Friday	12 987	2 130	6 823	527	1 977	164	3 419	6 324	3 185	3 226	9 202	
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 987</b>	<b>2 130</b>	<b>6 823</b>	<b>527</b>	<b>1 977</b>	<b>164</b>	<b>3 419</b>	<b>6 324</b>	<b>3 185</b>	<b>3 226</b>	<b>9 202</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	12 987	2 130	6 823	527	1 977	164	3 419	6 324	3 185	3 226	9 202	
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 987</b>	<b>2 130</b>	<b>6 823</b>	<b>527</b>	<b>1 977</b>	<b>164</b>	<b>3 419</b>	<b>6 324</b>	<b>3 185</b>	<b>3 226</b>	<b>9 202</b>	
03 October 2016	Monday												
07 October 2016	Friday	6 494	1 065	3 411	264	989	82	1 710	3 162	1 593	1 613	4 601	
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 494</b>	<b>1 065</b>	<b>3 411</b>	<b>264</b>	<b>989</b>	<b>82</b>	<b>1 710</b>	<b>3 162</b>	<b>1 593</b>	<b>1 613</b>	<b>4 601</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	4 329	710	2 274	176	659	55	1 140	2 108	1 062	1 075	3 067	
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 329</b>	<b>710</b>	<b>2 274</b>	<b>176</b>	<b>659</b>	<b>55</b>	<b>1 140</b>	<b>2 108</b>	<b>1 062</b>	<b>1 075</b>	<b>3 067</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	4 329	710	2 274	176	659	55	1 140	2 108	1 062	1 075	3 067	
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 329</b>	<b>710</b>	<b>2 274</b>	<b>176</b>	<b>659</b>	<b>55</b>	<b>1 140</b>	<b>2 108</b>	<b>1 062</b>	<b>1 075</b>	<b>3 067</b>	
02 January 2017	Monday												
06 January 2017	Friday	5 411	888	2 843	220	824	68	1 425	2 635	1 327	1 344	3 834	
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 411</b>	<b>888</b>	<b>2 843</b>	<b>220</b>	<b>824</b>	<b>68</b>	<b>1 425</b>	<b>2 635</b>	<b>1 327</b>	<b>1 344</b>	<b>3 834</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	2 531	415	1 330	103	385	32	666	1 233	621	629	1 793	
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 531</b>	<b>415</b>	<b>1 330</b>	<b>103</b>	<b>385</b>	<b>32</b>	<b>666</b>	<b>1 233</b>	<b>621</b>	<b>629</b>	<b>1 793</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	3 962	651	2 082	160	602	50	1 044	1 931	971	986	2 810	
31 March 2017	Friday												
<b>TOTAL</b>		<b>3 962</b>	<b>651</b>	<b>2 082</b>	<b>160</b>	<b>602</b>	<b>50</b>	<b>1 044</b>	<b>1 931</b>	<b>971</b>	<b>986</b>	<b>2 810</b>	
<b>GRAND TOTAL</b>		<b>108 226</b>	<b>17 753</b>	<b>56 858</b>	<b>4 393</b>	<b>16 475</b>	<b>1 368</b>	<b>28 494</b>	<b>52 703</b>	<b>26 545</b>	<b>26 884</b>	<b>76 684</b>	

**Summary: Local Government**

**Integrated National Electrification**

**Limpopo**

Allocation		18 095	341	68 457	2 986	73 064	2 726	10 173	18 074	45 196	87 966	743 461
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalaale	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) 368	LIM	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476
01 April 2016	Friday											
07 April 2016	Thursday	3 619	68	13 691	597	14 613	545	2 035	3 615	9 039	17 593	148 694
29 April 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 619</b>	<b>68</b>	<b>13 691</b>	<b>597</b>	<b>14 613</b>	<b>545</b>	<b>2 035</b>	<b>3 615</b>	<b>9 039</b>	<b>17 593</b>	<b>148 694</b>
02 May 2016	Monday											-
06 May 2016	Friday	1 990	38	7 530	328	8 037	300	1 119	1 988	4 972	9 676	81 778
27 May 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 990</b>	<b>38</b>	<b>7 530</b>	<b>328</b>	<b>8 037</b>	<b>300</b>	<b>1 119</b>	<b>1 988</b>	<b>4 972</b>	<b>9 676</b>	<b>81 778</b>
01 June 2016	Wednesday											-
07 June 2016	Tuesday	1 810	34	6 846	299	7 306	273	1 017	1 807	4 520	8 797	74 347
30 June 2016	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>34</b>	<b>6 846</b>	<b>299</b>	<b>7 306</b>	<b>273</b>	<b>1 017</b>	<b>1 807</b>	<b>4 520</b>	<b>8 797</b>	<b>74 347</b>
01 July 2016	Friday											-
07 July 2016	Thursday	1 810	34	6 846	299	7 306	273	1 017	1 807	4 520	8 797	74 347
29 July 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>34</b>	<b>6 846</b>	<b>299</b>	<b>7 306</b>	<b>273</b>	<b>1 017</b>	<b>1 807</b>	<b>4 520</b>	<b>8 797</b>	<b>74 347</b>
01 August 2016	Monday											-
05 August 2016	Friday	2 171	41	8 215	358	8 768	327	1 221	2 169	5 424	10 556	89 214
31 August 2016	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 171</b>	<b>41</b>	<b>8 215</b>	<b>358</b>	<b>8 768</b>	<b>327</b>	<b>1 221</b>	<b>2 169</b>	<b>5 424</b>	<b>10 556</b>	<b>89 214</b>
01 September 2016	Thursday											-
07 September 2016	Wednesday	2 171	41	8 215	358	8 768	327	1 221	2 169	5 424	10 556	89 214
30 September 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 171</b>	<b>41</b>	<b>8 215</b>	<b>358</b>	<b>8 768</b>	<b>327</b>	<b>1 221</b>	<b>2 169</b>	<b>5 424</b>	<b>10 556</b>	<b>89 214</b>
03 October 2016	Monday											-
07 October 2016	Friday	1 086	20	4 107	179	4 384	164	610	1 084	2 712	5 278	44 608
31 October 2016	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 086</b>	<b>20</b>	<b>4 107</b>	<b>179</b>	<b>4 384</b>	<b>164</b>	<b>610</b>	<b>1 084</b>	<b>2 712</b>	<b>5 278</b>	<b>44 608</b>
01 November 2016	Tuesday											-
07 November 2016	Monday	724	14	2 738	119	2 923	109	407	723	1 808	3 519	29 739
30 November 2016	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>724</b>	<b>14</b>	<b>2 738</b>	<b>119</b>	<b>2 923</b>	<b>109</b>	<b>407</b>	<b>723</b>	<b>1 808</b>	<b>3 519</b>	<b>29 739</b>
01 December 2016	Thursday											-
07 December 2016	Wednesday	724	14	2 738	119	2 923	109	407	723	1 808	3 519	29 739
30 December 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>724</b>	<b>14</b>	<b>2 738</b>	<b>119</b>	<b>2 923</b>	<b>109</b>	<b>407</b>	<b>723</b>	<b>1 808</b>	<b>3 519</b>	<b>29 739</b>
02 January 2017	Monday											-
06 January 2017	Friday	905	17	3 423	149	3 653	136	509	904	2 260	4 398	37 173
31 January 2017	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>905</b>	<b>17</b>	<b>3 423</b>	<b>149</b>	<b>3 653</b>	<b>136</b>	<b>509</b>	<b>904</b>	<b>2 260</b>	<b>4 398</b>	<b>37 173</b>
01 February 2017	Wednesday											-
07 February 2017	Tuesday	423	8	1 601	70	1 709	64	238	423	1 057	2 057	17 388
28 February 2017	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>423</b>	<b>8</b>	<b>1 601</b>	<b>70</b>	<b>1 709</b>	<b>64</b>	<b>238</b>	<b>423</b>	<b>1 057</b>	<b>2 057</b>	<b>17 388</b>
01 March 2017	Wednesday											-
07 March 2017	Tuesday	662	12	2 507	111	2 674	99	372	662	1 652	3 220	27 220
31 March 2017	Friday											-
<b>TOTAL</b>		<b>662</b>	<b>12</b>	<b>2 507</b>	<b>111</b>	<b>2 674</b>	<b>99</b>	<b>372</b>	<b>662</b>	<b>1 652</b>	<b>3 220</b>	<b>27 220</b>
<b>GRAND TOTAL</b>		<b>18 095</b>	<b>341</b>	<b>68 457</b>	<b>2 986</b>	<b>73 064</b>	<b>2 726</b>	<b>10 173</b>	<b>18 074</b>	<b>45 196</b>	<b>87 966</b>	<b>743 461</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Mpumalanga**

		Schedule 6B											
Allocation		17 372	8 980	19 516	2 278	405	3 156	786	4 528	4 164	878	53 065	
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	
01 April 2016	Friday												
07 April 2016	Thursday	3 474	1 796	3 903	456	81	631	157	906	833	176	10 613	
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 474</b>	<b>1 796</b>	<b>3 903</b>	<b>456</b>	<b>81</b>	<b>631</b>	<b>157</b>	<b>906</b>	<b>833</b>	<b>176</b>	<b>10 613</b>	
02 May 2016	Monday												
06 May 2016	Friday	1 911	988	2 147	251	45	347	86	498	458	97	5 837	
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 911</b>	<b>988</b>	<b>2 147</b>	<b>251</b>	<b>45</b>	<b>347</b>	<b>86</b>	<b>498</b>	<b>458</b>	<b>97</b>	<b>5 837</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	1 737	898	1 952	228	41	316	79	453	416	88	5 307	
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 737</b>	<b>898</b>	<b>1 952</b>	<b>228</b>	<b>41</b>	<b>316</b>	<b>79</b>	<b>453</b>	<b>416</b>	<b>88</b>	<b>5 307</b>	
01 July 2016	Friday												
07 July 2016	Thursday	1 737	898	1 952	228	41	316	79	453	416	88	5 307	
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 737</b>	<b>898</b>	<b>1 952</b>	<b>228</b>	<b>41</b>	<b>316</b>	<b>79</b>	<b>453</b>	<b>416</b>	<b>88</b>	<b>5 307</b>	
01 August 2016	Monday												
05 August 2016	Friday	2 085	1 078	2 342	273	49	379	94	543	500	105	6 368	
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 085</b>	<b>1 078</b>	<b>2 342</b>	<b>273</b>	<b>49</b>	<b>379</b>	<b>94</b>	<b>543</b>	<b>500</b>	<b>105</b>	<b>6 368</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	2 085	1 078	2 342	273	49	379	94	543	500	105	6 368	
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 085</b>	<b>1 078</b>	<b>2 342</b>	<b>273</b>	<b>49</b>	<b>379</b>	<b>94</b>	<b>543</b>	<b>500</b>	<b>105</b>	<b>6 368</b>	
03 October 2016	Monday												
07 October 2016	Friday	1 042	539	1 171	137	24	189	47	272	250	53	3 184	
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 042</b>	<b>539</b>	<b>1 171</b>	<b>137</b>	<b>24</b>	<b>189</b>	<b>47</b>	<b>272</b>	<b>250</b>	<b>53</b>	<b>3 184</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	695	359	781	91	16	126	31	181	167	35	2 123	
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>695</b>	<b>359</b>	<b>781</b>	<b>91</b>	<b>16</b>	<b>126</b>	<b>31</b>	<b>181</b>	<b>167</b>	<b>35</b>	<b>2 123</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	695	359	781	91	16	126	31	181	167	35	2 123	
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>695</b>	<b>359</b>	<b>781</b>	<b>91</b>	<b>16</b>	<b>126</b>	<b>31</b>	<b>181</b>	<b>167</b>	<b>35</b>	<b>2 123</b>	
02 January 2017	Monday												
06 January 2017	Friday	869	449	976	114	20	158	39	226	208	44	2 653	
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>869</b>	<b>449</b>	<b>976</b>	<b>114</b>	<b>20</b>	<b>158</b>	<b>39</b>	<b>226</b>	<b>208</b>	<b>44</b>	<b>2 653</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	406	210	456	53	9	74	18	106	97	21	1 241	
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>406</b>	<b>210</b>	<b>456</b>	<b>53</b>	<b>9</b>	<b>74</b>	<b>18</b>	<b>106</b>	<b>97</b>	<b>21</b>	<b>1 241</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	636	328	713	83	14	115	31	166	152	31	1 941	
31 March 2017	Friday												
<b>TOTAL</b>		<b>636</b>	<b>328</b>	<b>713</b>	<b>83</b>	<b>14</b>	<b>115</b>	<b>31</b>	<b>166</b>	<b>152</b>	<b>31</b>	<b>1 941</b>	
<b>GRAND TOTAL</b>		<b>17 372</b>	<b>8 980</b>	<b>19 516</b>	<b>2 278</b>	<b>405</b>	<b>3 156</b>	<b>786</b>	<b>4 528</b>	<b>4 164</b>	<b>878</b>	<b>53 065</b>	

**Summary: Local Government**

**Integrated National Electrification Project**

**Mpumalanga**

Allocation Check		21 707	9 233	44 457	118 918	85 768	395 211
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	Total per province
01 April 2016	Friday						-
07 April 2016	Thursday	4 341	1 847	8 891	23 784	17 154	79 043
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 341</b>	<b>1 847</b>	<b>8 891</b>	<b>23 784</b>	<b>17 154</b>	<b>79 043</b>
02 May 2016	Monday						-
06 May 2016	Friday	2 388	1 016	4 890	13 081	9 434	43 474
27 May 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 388</b>	<b>1 016</b>	<b>4 890</b>	<b>13 081</b>	<b>9 434</b>	<b>43 474</b>
01 June 2016	Wednesday						-
07 June 2016	Tuesday	2 171	923	4 446	11 892	8 577	39 524
30 June 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 171</b>	<b>923</b>	<b>4 446</b>	<b>11 892</b>	<b>8 577</b>	<b>39 524</b>
01 July 2016	Friday						-
07 July 2016	Thursday	2 171	923	4 446	11 892	8 577	39 524
29 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 171</b>	<b>923</b>	<b>4 446</b>	<b>11 892</b>	<b>8 577</b>	<b>39 524</b>
01 August 2016	Monday						-
05 August 2016	Friday	2 605	1 108	5 336	14 270	10 292	47 427
31 August 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 605</b>	<b>1 108</b>	<b>5 336</b>	<b>14 270</b>	<b>10 292</b>	<b>47 427</b>
01 September 2016	Thursday						-
07 September 2016	Wednesday	2 605	1 108	5 335	14 270	10 292	47 426
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 605</b>	<b>1 108</b>	<b>5 335</b>	<b>14 270</b>	<b>10 292</b>	<b>47 426</b>
03 October 2016	Monday						-
07 October 2016	Friday	1 302	554	2 667	7 135	5 146	23 712
31 October 2016	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 302</b>	<b>554</b>	<b>2 667</b>	<b>7 135</b>	<b>5 146</b>	<b>23 712</b>
01 November 2016	Tuesday						-
07 November 2016	Monday	868	369	1 778	4 757	3 431	15 808
30 November 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>868</b>	<b>369</b>	<b>1 778</b>	<b>4 757</b>	<b>3 431</b>	<b>15 808</b>
01 December 2016	Thursday						-
07 December 2016	Wednesday	868	369	1 778	4 757	3 431	15 808
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>868</b>	<b>369</b>	<b>1 778</b>	<b>4 757</b>	<b>3 431</b>	<b>15 808</b>
02 January 2017	Monday						-
06 January 2017	Friday	1 085	462	2 223	5 946	4 288	19 760
31 January 2017	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 085</b>	<b>462</b>	<b>2 223</b>	<b>5 946</b>	<b>4 288</b>	<b>19 760</b>
01 February 2017	Wednesday						-
07 February 2017	Tuesday	508	216	1 040	2 781	2 006	9 242
28 February 2017	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>508</b>	<b>216</b>	<b>1 040</b>	<b>2 781</b>	<b>2 006</b>	<b>9 242</b>
01 March 2017	Wednesday						-
07 March 2017	Tuesday	795	338	1 627	4 353	3 140	14 463
31 March 2017	Friday						-
<b>TOTAL</b>		<b>795</b>	<b>338</b>	<b>1 627</b>	<b>4 353</b>	<b>3 140</b>	<b>14 463</b>
<b>GRAND TOTAL</b>		<b>21 707</b>	<b>9 233</b>	<b>44 457</b>	<b>118 918</b>	<b>85 768</b>	<b>395 211</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Northern Cape**

		80333125 Schedule 6B												
Allocation Check		-	550	-	-	-	-	-	-	-	-	256	41	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 062) Khoi Khoi	Nama	(NC 064) Kamiesberg	(NC 065)	Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareberg
01 April 2016	Friday													
07 April 2016	Thursday			110								51	8	
29 April 2016	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>8</b>	<b>-</b>
02 May 2016	Monday													
06 May 2016	Friday			61								28	5	
27 May 2016	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>5</b>	<b>-</b>
01 June 2016	Wednesday													
07 June 2016	Tuesday			55								26	4	
30 June 2016	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>4</b>	<b>-</b>
01 July 2016	Friday													
07 July 2016	Thursday			55								26	4	
29 July 2016	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>4</b>	<b>-</b>
01 August 2016	Monday													
05 August 2016	Friday			66								31	5	
31 August 2016	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>5</b>	<b>-</b>
01 September 2016	Thursday													
07 September 2016	Wednesday			66								31	5	
30 September 2016	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>5</b>	<b>-</b>
03 October 2016	Monday													
07 October 2016	Friday			33								15	2	
31 October 2016	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>2</b>	<b>-</b>
01 November 2016	Tuesday													
07 November 2016	Monday			22								10	2	
30 November 2016	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>2</b>	<b>-</b>
01 December 2016	Thursday													
07 December 2016	Wednesday			22								10	2	
30 December 2016	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>2</b>	<b>-</b>
02 January 2017	Monday													
06 January 2017	Friday			28								13	2	
31 January 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>2</b>	<b>-</b>
01 February 2017	Wednesday													
07 February 2017	Tuesday			13								6	1	
28 February 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>1</b>	<b>-</b>
01 March 2017	Wednesday													
07 March 2017	Tuesday			19								9	1	
31 March 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>1</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>41</b>	<b>-</b>

**Summary: Local Government**

**Integrated National Electrification**

**Northern Cape**

Allocation Check		64	22	-	-	-	1 209	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday							
07 April 2016	Thursday	13	4				242	
29 April 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>13</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>-</b>
02 May 2016	Monday							
06 May 2016	Friday	7	2				133	
27 May 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>
01 June 2016	Wednesday							
07 June 2016	Tuesday	6	2				121	
30 June 2016	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121</b>	<b>-</b>
01 July 2016	Friday							
07 July 2016	Thursday	6	2				121	
29 July 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121</b>	<b>-</b>
01 August 2016	Monday							
05 August 2016	Friday	8	3				145	
31 August 2016	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>8</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>
01 September 2016	Thursday							
07 September 2016	Wednesday	8	3				145	
30 September 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>8</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>
03 October 2016	Monday							
07 October 2016	Friday	4	1				73	
31 October 2016	Monday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>4</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>-</b>
01 November 2016	Tuesday							
07 November 2016	Monday	3	1				48	
30 November 2016	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>
01 December 2016	Thursday							
07 December 2016	Wednesday	3	1				48	
30 December 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>
02 January 2017	Monday							
06 January 2017	Friday	3	1				60	
31 January 2017	Tuesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>
01 February 2017	Wednesday							
07 February 2017	Tuesday	1	1				28	
28 February 2017	Tuesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>-</b>
01 March 2017	Wednesday							
07 March 2017	Tuesday	2	1				45	
31 March 2017	Friday							
<b>TOTAL</b>		<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>64</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 209</b>	<b>-</b>

## Summary: Local Government

### Integrated National Electrification

#### Northern Cape

Allocation Check		7 376	-	161	-	-	1 531	-	1 254	-	39 213	49 093	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgateleopele	(NC 087) NC087	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Plaatjie	Sol	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana
01 April 2016	Friday												
07 April 2016	Thursday	1 475		32				306		251		7 843	
29 April 2016	Friday											9 819	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 475</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>7 843</b>	<b>9 819</b>	
02 May 2016	Monday												
06 May 2016	Friday	811		18				168		138		4 313	
27 May 2016	Friday											5 400	
<b>TOTAL</b>	<b>TOTAL</b>	<b>811</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>4 313</b>	<b>5 400</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	738		16				153		125		3 921	
30 June 2016	Thursday											4 909	
<b>TOTAL</b>	<b>TOTAL</b>	<b>738</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>3 921</b>	<b>4 909</b>	
01 July 2016	Friday												
07 July 2016	Thursday	738		16				153		125		3 921	
29 July 2016	Friday											4 909	
<b>TOTAL</b>	<b>TOTAL</b>	<b>738</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>3 921</b>	<b>4 909</b>	
01 August 2016	Monday												
05 August 2016	Friday	885		19				184		150		4 706	
31 August 2016	Wednesday											5 891	
<b>TOTAL</b>	<b>TOTAL</b>	<b>885</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>4 706</b>	<b>5 891</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	885		19				184		150		4 706	
30 September 2016	Friday											5 891	
<b>TOTAL</b>	<b>TOTAL</b>	<b>885</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>4 706</b>	<b>5 891</b>	
03 October 2016	Monday												
07 October 2016	Friday	443		10				92		75		2 353	
31 October 2016	Monday											2 946	
<b>TOTAL</b>	<b>TOTAL</b>	<b>443</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>2 353</b>	<b>2 946</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	295		6				61		50		1 569	
30 November 2016	Wednesday											1 964	
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>1 569</b>	<b>1 964</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	295		6				61		50		1 569	
30 December 2016	Friday											1 964	
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>1 569</b>	<b>1 964</b>	
02 January 2017	Monday												
06 January 2017	Friday	369		8				77		63		1 961	
31 January 2017	Tuesday											2 455	
<b>TOTAL</b>	<b>TOTAL</b>	<b>369</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>1 961</b>	<b>2 455</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	173		4				36		29		917	
28 February 2017	Tuesday											1 148	
<b>TOTAL</b>	<b>TOTAL</b>	<b>173</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>917</b>	<b>1 148</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	269		7				56		48		1 434	
31 March 2017	Friday											1 797	
<b>TOTAL</b>		<b>269</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>1 434</b>	<b>1 797</b>	
<b>GRAND TOTAL</b>		<b>7 376</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>1 531</b>	<b>-</b>	<b>1 254</b>	<b>-</b>	<b>39 213</b>	<b>49 093</b>	

**Summary: Local Government**

**Integrated National Electrification Project**

**Northern Cape**

Allocation		1 850	102 620
Check		-	-
		R'000	R'000
Date	Day	(NC 453) Gamagara	Total per province
01 April 2016	Friday		-
07 April 2016	Thursday	370	20 524
29 April 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>370</b>	<b>20 524</b>
02 May 2016	Monday		-
06 May 2016	Friday	204	11 288
27 May 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>204</b>	<b>11 288</b>
01 June 2016	Wednesday		-
07 June 2016	Tuesday	185	10 261
30 June 2016	Thursday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>185</b>	<b>10 261</b>
01 July 2016	Friday		-
07 July 2016	Thursday	185	10 261
29 July 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>185</b>	<b>10 261</b>
01 August 2016	Monday		-
05 August 2016	Friday	222	12 315
31 August 2016	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>222</b>	<b>12 315</b>
01 September 2016	Thursday		-
07 September 2016	Wednesday	222	12 315
30 September 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>222</b>	<b>12 315</b>
03 October 2016	Monday		-
07 October 2016	Friday	111	6 158
31 October 2016	Monday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>111</b>	<b>6 158</b>
01 November 2016	Tuesday		-
07 November 2016	Monday	74	4 105
30 November 2016	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>4 105</b>
01 December 2016	Thursday		-
07 December 2016	Wednesday	74	4 105
30 December 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>4 105</b>
02 January 2017	Monday		-
06 January 2017	Friday	93	5 133
31 January 2017	Tuesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93</b>	<b>5 133</b>
01 February 2017	Wednesday		-
07 February 2017	Tuesday	43	2 400
28 February 2017	Tuesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43</b>	<b>2 400</b>
01 March 2017	Wednesday		-
07 March 2017	Tuesday	67	3 755
31 March 2017	Friday		-
<b>TOTAL</b>		<b>67</b>	<b>3 755</b>
<b>GRAND TOTAL</b>		<b>1 850</b>	<b>102 620</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**North West**

80333125													
Allocation Check		21 769	63 929	27 362	31 902	12 806	5 524	28 144	5 629	7 036	1 753	13 691	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(NW 392) Naledi	(NW 393) Mamusa	
01 April 2016	Friday												
07 April 2016	Thursday	4 354	12 786	5 472	6 380	2 561	1 105	5 629	1 126	1 407	351	2 738	
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 354</b>	<b>12 786</b>	<b>5 472</b>	<b>6 380</b>	<b>2 561</b>	<b>1 105</b>	<b>5 629</b>	<b>1 126</b>	<b>1 407</b>	<b>351</b>	<b>2 738</b>	
02 May 2016	Monday												
06 May 2016	Friday	2 395	7 032	3 010	3 509	1 409	608	3 096	619	774	193	1 506	
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 395</b>	<b>7 032</b>	<b>3 010</b>	<b>3 509</b>	<b>1 409</b>	<b>608</b>	<b>3 096</b>	<b>619</b>	<b>774</b>	<b>193</b>	<b>1 506</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	2 177	6 393	2 736	3 190	1 281	552	2 814	563	704	175	1 369	
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 177</b>	<b>6 393</b>	<b>2 736</b>	<b>3 190</b>	<b>1 281</b>	<b>552</b>	<b>2 814</b>	<b>563</b>	<b>704</b>	<b>175</b>	<b>1 369</b>	
01 July 2016	Friday												
07 July 2016	Thursday	2 177	6 393	2 736	3 190	1 281	552	2 814	563	704	175	1 369	
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 177</b>	<b>6 393</b>	<b>2 736</b>	<b>3 190</b>	<b>1 281</b>	<b>552</b>	<b>2 814</b>	<b>563</b>	<b>704</b>	<b>175</b>	<b>1 369</b>	
01 August 2016	Monday												
05 August 2016	Friday	2 612	7 671	3 283	3 828	1 537	663	3 377	675	844	210	1 643	
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 612</b>	<b>7 671</b>	<b>3 283</b>	<b>3 828</b>	<b>1 537</b>	<b>663</b>	<b>3 377</b>	<b>675</b>	<b>844</b>	<b>210</b>	<b>1 643</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	2 612	7 671	3 283	3 828	1 537	663	3 377	675	844	210	1 643	
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 612</b>	<b>7 671</b>	<b>3 283</b>	<b>3 828</b>	<b>1 537</b>	<b>663</b>	<b>3 377</b>	<b>675</b>	<b>844</b>	<b>210</b>	<b>1 643</b>	
03 October 2016	Monday												
07 October 2016	Friday	1 306	3 836	1 642	1 914	768	331	1 689	338	422	105	821	
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 306</b>	<b>3 836</b>	<b>1 642</b>	<b>1 914</b>	<b>768</b>	<b>331</b>	<b>1 689</b>	<b>338</b>	<b>422</b>	<b>105</b>	<b>821</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	871	2 557	1 094	1 276	512	221	1 126	225	281	70	548	
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>871</b>	<b>2 557</b>	<b>1 094</b>	<b>1 276</b>	<b>512</b>	<b>221</b>	<b>1 126</b>	<b>225</b>	<b>281</b>	<b>70</b>	<b>548</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	871	2 557	1 094	1 276	512	221	1 126	225	281	70	548	
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>871</b>	<b>2 557</b>	<b>1 094</b>	<b>1 276</b>	<b>512</b>	<b>221</b>	<b>1 126</b>	<b>225</b>	<b>281</b>	<b>70</b>	<b>548</b>	
02 January 2017	Monday												
06 January 2017	Friday	1 088	3 196	1 368	1 595	640	276	1 407	281	352	88	685	
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 088</b>	<b>3 196</b>	<b>1 368</b>	<b>1 595</b>	<b>640</b>	<b>276</b>	<b>1 407</b>	<b>281</b>	<b>352</b>	<b>88</b>	<b>685</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	509	1 495	640	746	300	129	658	132	165	41	320	
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>509</b>	<b>1 495</b>	<b>640</b>	<b>746</b>	<b>300</b>	<b>129</b>	<b>658</b>	<b>132</b>	<b>165</b>	<b>41</b>	<b>320</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	797	2 342	1 004	1 170	468	203	1 031	207	258	65	501	
31 March 2017	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>797</b>	<b>2 342</b>	<b>1 004</b>	<b>1 170</b>	<b>468</b>	<b>203</b>	<b>1 031</b>	<b>207</b>	<b>258</b>	<b>65</b>	<b>501</b>	
<b>GRAND TOTAL</b>		<b>21 769</b>	<b>63 929</b>	<b>27 362</b>	<b>31 902</b>	<b>12 806</b>	<b>5 524</b>	<b>28 144</b>	<b>5 629</b>	<b>7 036</b>	<b>1 753</b>	<b>13 691</b>	

**Summary: Local Government Payments**

**Integrated National Electrification Project**

**North West**

Allocation Check		18 946	103	38 974	342	1 599	137	279 646
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) 405	NW
01 April 2016	Friday							-
07 April 2016	Thursday	3 789	21	7 795	68	320	27	55 929
29 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 789</b>	<b>21</b>	<b>7 795</b>	<b>68</b>	<b>320</b>	<b>27</b>	<b>55 929</b>
02 May 2016	Monday							-
06 May 2016	Friday	2 084	11	4 287	38	176	15	30 762
27 May 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 084</b>	<b>11</b>	<b>4 287</b>	<b>38</b>	<b>176</b>	<b>15</b>	<b>30 762</b>
01 June 2016	Wednesday							-
07 June 2016	Tuesday	1 895	10	3 897	34	160	14	27 964
30 June 2016	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 895</b>	<b>10</b>	<b>3 897</b>	<b>34</b>	<b>160</b>	<b>14</b>	<b>27 964</b>
01 July 2016	Friday							-
07 July 2016	Thursday	1 895	10	3 897	34	160	14	27 964
29 July 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 895</b>	<b>10</b>	<b>3 897</b>	<b>34</b>	<b>160</b>	<b>14</b>	<b>27 964</b>
01 August 2016	Monday							-
05 August 2016	Friday	2 274	12	4 677	41	192	16	33 555
31 August 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 274</b>	<b>12</b>	<b>4 677</b>	<b>41</b>	<b>192</b>	<b>16</b>	<b>33 555</b>
01 September 2016	Thursday							-
07 September 2016	Wednesday	2 274	12	4 677	41	192	16	33 555
30 September 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 274</b>	<b>12</b>	<b>4 677</b>	<b>41</b>	<b>192</b>	<b>16</b>	<b>33 555</b>
03 October 2016	Monday							-
07 October 2016	Friday	1 137	6	2 338	21	96	8	16 778
31 October 2016	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 137</b>	<b>6</b>	<b>2 338</b>	<b>21</b>	<b>96</b>	<b>8</b>	<b>16 778</b>
01 November 2016	Tuesday							-
07 November 2016	Monday	758	4	1 559	14	64	5	11 185
30 November 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>758</b>	<b>4</b>	<b>1 559</b>	<b>14</b>	<b>64</b>	<b>5</b>	<b>11 185</b>
01 December 2016	Thursday							-
07 December 2016	Wednesday	758	4	1 559	14	64	5	11 185
30 December 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>758</b>	<b>4</b>	<b>1 559</b>	<b>14</b>	<b>64</b>	<b>5</b>	<b>11 185</b>
02 January 2017	Monday							-
06 January 2017	Friday	947	5	1 949	17	80	7	13 981
31 January 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>947</b>	<b>5</b>	<b>1 949</b>	<b>17</b>	<b>80</b>	<b>7</b>	<b>13 981</b>
01 February 2017	Wednesday							-
07 February 2017	Tuesday	443	2	912	8	37	3	6 540
28 February 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>443</b>	<b>2</b>	<b>912</b>	<b>8</b>	<b>37</b>	<b>3</b>	<b>6 540</b>
01 March 2017	Wednesday							-
07 March 2017	Tuesday	692	6	1 427	12	58	7	10 248
31 March 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>692</b>	<b>6</b>	<b>1 427</b>	<b>12</b>	<b>58</b>	<b>7</b>	<b>10 248</b>
								-
<b>GRAND TOTAL</b>		<b>18 946</b>	<b>103</b>	<b>38 974</b>	<b>342</b>	<b>1 599</b>	<b>137</b>	<b>279 646</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Integrated National Electrification Programme (Eskom)**

**Western Cape**

		Schedule 6B											
Allocation		43 855	60	23 827	83	60	746	113	20 590	24	4 515	23	
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergvriever	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 022) Witzenberg	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 034) Swellendam	
01 April 2016	Friday												
07 April 2016	Thursday	8 771	12	4 765	17	12	149	23	4 118	5	903	5	
29 April 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 771</b>	<b>12</b>	<b>4 765</b>	<b>17</b>	<b>12</b>	<b>149</b>	<b>23</b>	<b>4 118</b>	<b>5</b>	<b>903</b>	<b>5</b>	
02 May 2016	Monday												
06 May 2016	Friday	4 824	7	2 621	9	7	82	12	2 265	3	497	3	
27 May 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 824</b>	<b>7</b>	<b>2 621</b>	<b>9</b>	<b>7</b>	<b>82</b>	<b>12</b>	<b>2 265</b>	<b>3</b>	<b>497</b>	<b>3</b>	
01 June 2016	Wednesday												
07 June 2016	Tuesday	4 385	6	2 383	8	6	75	11	2 059	2	452	2	
30 June 2016	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 385</b>	<b>6</b>	<b>2 383</b>	<b>8</b>	<b>6</b>	<b>75</b>	<b>11</b>	<b>2 059</b>	<b>2</b>	<b>452</b>	<b>2</b>	
01 July 2016	Friday												
07 July 2016	Thursday	4 385	6	2 383	8	6	75	11	2 059	2	452	2	
29 July 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 385</b>	<b>6</b>	<b>2 383</b>	<b>8</b>	<b>6</b>	<b>75</b>	<b>11</b>	<b>2 059</b>	<b>2</b>	<b>452</b>	<b>2</b>	
01 August 2016	Monday												
05 August 2016	Friday	5 263	7	2 859	10	7	90	14	2 471	3	542	3	
31 August 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 263</b>	<b>7</b>	<b>2 859</b>	<b>10</b>	<b>7</b>	<b>90</b>	<b>14</b>	<b>2 471</b>	<b>3</b>	<b>542</b>	<b>3</b>	
01 September 2016	Thursday												
07 September 2016	Wednesday	5 263	7	2 859	10	7	90	14	2 471	3	542	3	
30 September 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 263</b>	<b>7</b>	<b>2 859</b>	<b>10</b>	<b>7</b>	<b>90</b>	<b>14</b>	<b>2 471</b>	<b>3</b>	<b>542</b>	<b>3</b>	
03 October 2016	Monday												
07 October 2016	Friday	2 631	4	1 430	5	4	45	7	1 235	1	271	1	
31 October 2016	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 631</b>	<b>4</b>	<b>1 430</b>	<b>5</b>	<b>4</b>	<b>45</b>	<b>7</b>	<b>1 235</b>	<b>1</b>	<b>271</b>	<b>1</b>	
01 November 2016	Tuesday												
07 November 2016	Monday	1 754	2	953	3	2	30	5	824	1	181	1	
30 November 2016	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 754</b>	<b>2</b>	<b>953</b>	<b>3</b>	<b>2</b>	<b>30</b>	<b>5</b>	<b>824</b>	<b>1</b>	<b>181</b>	<b>1</b>	
01 December 2016	Thursday												
07 December 2016	Wednesday	1 754	2	953	3	2	30	5	824	1	181	1	
30 December 2016	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 754</b>	<b>2</b>	<b>953</b>	<b>3</b>	<b>2</b>	<b>30</b>	<b>5</b>	<b>824</b>	<b>1</b>	<b>181</b>	<b>1</b>	
02 January 2017	Monday												
06 January 2017	Friday	2 193	3	1 191	4	3	37	6	1 030	1	226	1	
31 January 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 193</b>	<b>3</b>	<b>1 191</b>	<b>4</b>	<b>3</b>	<b>37</b>	<b>6</b>	<b>1 030</b>	<b>1</b>	<b>226</b>	<b>1</b>	
01 February 2017	Wednesday												
07 February 2017	Tuesday	1 026	1	557	2	1	17	3	482	1	106	1	
28 February 2017	Tuesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 026</b>	<b>1</b>	<b>557</b>	<b>2</b>	<b>1</b>	<b>17</b>	<b>3</b>	<b>482</b>	<b>1</b>	<b>106</b>	<b>1</b>	
01 March 2017	Wednesday												
07 March 2017	Tuesday	1 606	3	873	4	3	26	2	752	1	162		
31 March 2017	Friday												
<b>TOTAL</b>		<b>1 606</b>	<b>3</b>	<b>873</b>	<b>4</b>	<b>3</b>	<b>26</b>	<b>2</b>	<b>752</b>	<b>1</b>	<b>162</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>43 855</b>	<b>60</b>	<b>23 827</b>	<b>83</b>	<b>60</b>	<b>746</b>	<b>113</b>	<b>20 590</b>	<b>24</b>	<b>4 515</b>	<b>23</b>	

**Summary: Local Government**

**Integrated National Electrification**

**Western Cape**

Allocation Check		113	1 459	91	297	24	23	279	96 182
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
01 April 2016	Friday								-
07 April 2016	Thursday	23	292	18	59	5	5	56	19 238
29 April 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23</b>	<b>292</b>	<b>18</b>	<b>59</b>	<b>5</b>	<b>5</b>	<b>56</b>	<b>19 238</b>
02 May 2016	Monday								-
06 May 2016	Friday	12	160	10	33	3	2	32	10 582
27 May 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12</b>	<b>160</b>	<b>10</b>	<b>33</b>	<b>3</b>	<b>2</b>	<b>32</b>	<b>10 582</b>
01 June 2016	Wednesday								-
07 June 2016	Tuesday	11	146	9	30	2	2	28	9 617
30 June 2016	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>146</b>	<b>9</b>	<b>30</b>	<b>2</b>	<b>2</b>	<b>28</b>	<b>9 617</b>
01 July 2016	Friday								-
07 July 2016	Thursday	11	146	9	30	2	2	28	9 617
29 July 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11</b>	<b>146</b>	<b>9</b>	<b>30</b>	<b>2</b>	<b>2</b>	<b>28</b>	<b>9 617</b>
01 August 2016	Monday								-
05 August 2016	Friday	14	175	11	36	3	3	33	11 544
31 August 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14</b>	<b>175</b>	<b>11</b>	<b>36</b>	<b>3</b>	<b>3</b>	<b>33</b>	<b>11 544</b>
01 September 2016	Thursday								-
07 September 2016	Wednesday	14	175	10	34	3	3	33	11 541
30 September 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14</b>	<b>175</b>	<b>10</b>	<b>34</b>	<b>3</b>	<b>3</b>	<b>33</b>	<b>11 541</b>
03 October 2016	Monday								-
07 October 2016	Friday	7	88	5	18	1	1	17	5 771
31 October 2016	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>88</b>	<b>5</b>	<b>18</b>	<b>1</b>	<b>1</b>	<b>17</b>	<b>5 771</b>
01 November 2016	Tuesday								-
07 November 2016	Monday	5	58	4	12	1	1	11	3 848
30 November 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5</b>	<b>58</b>	<b>4</b>	<b>12</b>	<b>1</b>	<b>1</b>	<b>11</b>	<b>3 848</b>
01 December 2016	Thursday								-
07 December 2016	Wednesday	5	58	4	12	1	1	11	3 848
30 December 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5</b>	<b>58</b>	<b>4</b>	<b>12</b>	<b>1</b>	<b>1</b>	<b>11</b>	<b>3 848</b>
02 January 2017	Monday								-
06 January 2017	Friday	6	73	5	15	1	1	14	4 810
31 January 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>73</b>	<b>5</b>	<b>15</b>	<b>1</b>	<b>1</b>	<b>14</b>	<b>4 810</b>
01 February 2017	Wednesday								-
07 February 2017	Tuesday	3	34	2	7	1	1	7	2 252
28 February 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>34</b>	<b>2</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>2 252</b>
01 March 2017	Wednesday								-
07 March 2017	Tuesday	2	54	4	11	1	1	9	3 514
31 March 2017	Friday								-
<b>TOTAL</b>		<b>2</b>	<b>54</b>	<b>4</b>	<b>11</b>	<b>1</b>	<b>1</b>	<b>9</b>	<b>3 514</b>
<b>GRAND TOTAL</b>		<b>113</b>	<b>1 459</b>	<b>91</b>	<b>297</b>	<b>24</b>	<b>23</b>	<b>279</b>	<b>96 182</b>